CERTIFICATE

To the Clerk of Russell, State of Kansas We, the undersigned, officers of

Luray

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget				
				Amount of 2016	County		
		Page	Budget Authority	Ad Valorem Tax	Clerk's		
Table of Contents:		No.	for Expenditures	Ad valorem Tax	Use Only		
Computation to Determine Limit	for 2017	2					
Allocation of MVT, RVT, and 16	5/20M Veh Tax	3]				
Schedule of Transfers		4	1				
Statement of Indebtedness		5	1				
Statement of Lease-Purchases		6	1				
Computation to Determine State	Library Grant	7	1				
Fund	K.S.A.		1				
General	12-101a	8	163,143	110,923			
Debt Service	10-113		4,931	,			
Library	12-1220		3,791	1,594			
			- 9	,			
Special Highway			5,140				
Utility			625,000				
			023,000				
Non-Budgeted Funds							
Totals		xxxxxx	802,005	112,517			
Resolution required? Notice of the	he vote to adopt re			Yes	County Clerk's Use On		
Budget Summary		0	l published:	168	County Clerk's Use On		
Neighborhood Revitalization		U	+		Nov 1, 2016 Total		
Neighborhood Revitalization]		Assessed Valuation		
Assisted by:					Assessed valuation		
Assisted by:							
Gudenkauf & Malone, Inc.							
Address:			······································		·····		
639 N Main, PO Box 631							
Russell, Ks 67665							
Email:							
accountants@gmbinc.net							
					·		
D . A 1	2016						
Date Attested:	_, 2016						
County Clerk				verning Body			
County Clerk			(i)	verning Boay			

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Utility	Utility Depr Reserve	10,000	-	2017	12-825d
	Totals	10,000	0	0	<u> </u>
	Adjustments*				
	Adjusted Totals	10,000	0	0	

^{*}Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

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Luray

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amt Outstanding	Dat	e Due		ount Due 016		ount Due 017
Debt	Issue	Retirement		Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	122000	1			7,2015	111111111	1111111111	1111111111	1 111111111		1 111111
Series A bond	04/20/11	†		46,600	38,217	Apr	Apr	1,576	1,886	1,499	1,968
Series B Bond	04/20/11			19,000	16,282	Apr	Apr	651	811	619	645
					-				 	 	
											
Total G.O. Bonds					54,499			2,228	2,697	2,117	2,613
Revenue Bonds:		 '	 '	<u> </u>							
	+	 '	 '	 					 	 	
	_	+	 	 	+				 		
		+			+				†	†	
	1	†								<u> </u>	
Total Revenue Bonds					0			0	0	0	0
Other:		 '	<u> </u>	<u> </u>					<u> </u>		<u> </u>
ļ		 /	 	 					<u> </u>		
	+	+	 	 	+				 	 	
<u> </u>	+	+			+				 	<u> </u>	
	<u> </u>	<u> </u>									
Total Other		 '	 '	<u> </u>	0			0	0	0	0
Total Indebtedness		<u>'</u>	<u></u> '		54,499			2,228	2,697	2,117	2,613

FUND	PAGE	FOR	FUNDS	WITH A	TAX LEVY

Adopted Budget General Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax	Prior Year Actual for 2015	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1 Receipts:	Actual for 2015	Estimate for 2016	Year for 2017
Receipts:	-4,772	-13,344	0
	.,,,,_	10,511	Ŭ
	49,903	63.128	xxxxxxxxxxxxxxx
Delinquent Tax	2,519	00,120	
Motor Vehicle Tax	9,225	8,797	9,558
Recreational Vehicle Tax	266	163	283
16/20M Vehicle Tax	380	376	458
Commercial Vehicle Tax	441	591	613
Watercraft Tax	441	95	107
		93	
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
7 1 1 1 1 1 7 1			
Local Alcoholic Liquor	4.00 4		4.000
Compensating Use Tax	4,836	5,000	,
Local Sales Tax	35,327	30,000	30,000
Franchise Tax	4,285	7,500	·
Licenses	190	1,000	
Building Permits	0	1,200	500
State of Kansas	0		
Rent Receipts	945	2,000	
Cemetery Receipts	1,050	2,000	500
Donations	5,390		
Mowing/Safety Dividend	4,356		
In Lieu of Tax (IRB)			
Interest on Idle Funds	28		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	119,141	121,850	52,220
Resources Available:	114,369	108,506	. , .
Expenditures:	114,507	100,500	32,220
Experiantures.			
Salaries & Wages	36,402	47,871	60,000
Contractual services	43,053	14,761	40,000
Commodities		12,261	15,000
	11,943	6,613	,
Capital Outlay	3,286		10 142
Incuronac	10.266		10,143
Insurance	19,366	17,000	20,000
Insurance Road and Street expense	19,366 13,592		20,000
		17,000	20,000
		17,000	20,000
		17,000	20,000
		17,000	20,000
		17,000	20,000
		17,000	20,000
		17,000	20,000
		17,000	20,000
		17,000	20,000
		17,000	20,000
		17,000	20,000
		17,000	20,000
		17,000	20,000
		17,000	20,000
Road and Street expense		17,000	20,000
Cash Forward (2017 column)	13,592	17,000	20,000
Cash Forward (2017 column) Miscellaneous		17,000	20,000
Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp	13,592	17,000	20,000
Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures	71 127,713	108,506	20,000 18,000
Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	71 127,713 -13,344	17,000 10,000 108,506	20,000 18,000
Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures	13,592 71 127,713 -13,344 173,621	17,000 10,000 10,000 10,000	20,000 18,000 163,143 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	13,592 71 127,713 -13,344 173,621 Non	17,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	20,000 18,000 163,143 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2015/2016/2017 Budget Authority Amount:	13,592 71 127,713 -13,344 173,621 Non	17,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	20,000 18,000 18,000 163,143
Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2015/2016/2017 Budget Authority Amount: See Tab B	71 127,713 -13,344 173,621 Non Total Expendit	108,506 108,506 142,272 -Appropriated Balance ture/Non-Appr Balance Tax Required	20,000 18,000 163,143 163,143
Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2015/2016/2017 Budget Authority Amount: See Tab B	13,592 71 127,713 -13,344 173,621 Non Total Expendit Delinquent Comp Rate:	17,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	20,000 18,000 18,000 163,143 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH A TAX LEVY
Adopted Budget Pr

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	7	1,703	1,703
Receipts:			
Ad Valorem Tax	42	0	xxxxxxxxxxxxxx
Delinquent Tax	231		
Motor Vehicle Tax	1,283		
Recreational Vehicle Tax	44		
16/20M Vehicle Tax	20		
Commercial Vehicle Tax	76		
Watercraft Tax			
Reimbursement from Osborne	4,932		4931
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,628	0	4,931
Resources Available:	6,635	1,703	6,634
Expenditures:			
Bond Payments	4,932		4,931
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	4,932	0	4,931
Unencumbered Cash Balance Dec 31	1,703		xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	4,932	0	4,931
	,	-Appropriated Balance	
		ture/Non-Appr Balance	
	F	Tax Required	
I	Delinquent Comp Rate:	0.0%	0
_		2016 Ad Valorem Tax	
	1 2223 6524 01		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,858	1,859	1,859
Receipts:			
Ad Valorem Tax	1,849	1,932	xxxxxxxxxxxxxx
Delinquent Tax	98		
Motor Vehicle Tax	367	327	293
Recreational Vehicle Tax	11	6	9
16/20M Vehicle Tax	15	14	14
Commercial Vehicle Tax	18	22	19
Watercraft Tax		4	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,358	2,305	338
Resources Available:	4,216	4,164	2,197
Expenditures:	ŕ	,	ŕ
Library Expenses	2,357	2,305	3,791
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,357	2,305	3,791
Unencumbered Cash Balance Dec 31	1,859		XXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	4,005	3,791	3,791
2010, 2010, 2017, Duagot Humonity Himbuilt.		-Appropriated Balance	3,771
		ure/Non-Appr Balance	3,791
	Total Expendit	Tax Required	
Г	Delinquent Comp Rate:	0.0%	1,374
ı		2016 Ad Valorem Tax	1,594
	Amount of	2010 / G Valorelli Tax	1,394

See 'Library G

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,241	7,120	2,481
Receipts:			
State of Kansas Gas Tax	5,069	5,120	5,060
County Transfers Gas		0	0
Lutanast on Idla Franda			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	5 0 < 0	7.120	7 0.00
Total Receipts	5,069	5,120	5,060
Resources Available:	7,310	12,240	7,541
Expenditures:			
Street Repair and Maint	190	9,759	5,140
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	190	9,759	5,140
Unencumbered Cash Balance Dec 31	7,120	2,481	2,401
2015/2016/2017 Budget Authority Amount:	5,090	9,759	5,140

Adopted Budget	Prior Year	Current Year	Proposed Budget
Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	-13,869	-39,002	0
Receipts:			
Charges to Customers	350,801	625,000	625,000
Interest on Idle Funds	1		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	350,802	625,000	625,000
Resources Available:	336,933	585,998	625,000
Expenditures:			
Salaries	102,630	100,000	100,000
Contractual Services	210,208	389,498	429,332
Commodies	13,169	16,500	17,000
Capital Outlay	13,142	30,000	38,668
KPP Payments	36,786	40,000	40,000
Transfer to Utility Deprec Reserve Fund		10,000	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	375,935	585,998	625,000
Unencumbered Cash Balance Dec 31	-39,002	0	0
2015/2016/2017 Budget Authority Amount:	376,385	652,168	625,000

See Tab B

2017

NON-BUDGETED FUNDS (Only the actual budget year for 2015 is to be shown) Luray

Non-Budgeted Funds

Non-Buagetea F	unas									
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machin	ery	Utility Deprecia	ition Reser		0		0		0	
Unencumbered		Unencumbered	,	Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,810	Cash Balance Jan 1	2,000	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		6,810
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
			,							
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	4,810	Resources Available:	2,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	6,810
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
			,							
			,							
			,							
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	4,810	Cash Balance Dec 31	2,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	6,810
	-	-	-					•		6,810
									L	

** Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

The governing body of

Luray

will meet on August 10, 2016 at 7:00 PM at Luray Community Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Luray Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2015	Current Year Estir	nate for 2016	Proposed Budget for 2017		
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	127,713	63.943	108,506	66.262	163,143	110,923	123.229
Debt Service	4,932				4,931		
Library	2,357	2.375	2,305	2.028	3,791	1,594	1.771
Special Highway	190		9,759		5,140		
Utility	375,935		585,998		625,000		
Non-Budgeted Funds							
Totals	511,127	66.318	706,568	68.290	802,005	112,517	125.000
Less: Transfers	10,000	4	0	4	0	-	
Net Expenditure	501,127	╡	706,568	4	802,005		
Total Tax Levied	63,627	4	65,060	4	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-	
Assessed Valuation	959,410		952,710		900,142		
Outstanding Indebtedness,							
January 1,	<u>2014</u>	¬ ,	<u>2015</u>	7	<u>2016</u>	7	
G.O. Bonds	79,593	-	57,097	4	54,499	1	
Revenue Bonds Other	0	_	0	4	0	4	
Lease Purchase Principal	0 205	-	0	4	0	4	
Total	9,305	-	6,274	-	54.400	-	
*Tax rates are expressed in m	88,898		63,371	_	54,499	_	
Tax rates are expressed in in	11115						
C'A OCC' I I II'I		_					
City Official Title:							

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